

CHAPTER 12 MONTHLY REPORT

Month of December, 2016

DEBTOR(S): Michael D. Stone _____

CASE NO.: 14-31692-HI-12 _____

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

(Report on a cash basis, unless you keep financial records on an accrual basis)

I. Cash received during the month (itemize).Item & Quantity Sold:

70,800 yds sod _____

Delivery Income & Custom Labor _____

Amount

\$ 76,170 _____

\$ 36,260 _____

\$ _____

New loan received this month, if any

(from _____)

Wages earned from outside work _____

\$ _____

Other receipts: _____

A/R Collections/charges _____

\$ 75,120 _____

Total Cash Receipts:

\$ 187,550 _____

II. Expenses Paid:

Total amount paid for household:

\$ 35,638 _____

Operating expenses paid (itemize):

ItemAmount

Cost of Goods _____

\$ 91,544 _____

Operating Expenses _____

\$ 55,610 _____

Subtotal operating expenses paid:

\$ 147,154 _____

Plan payments made to Chapter 12 Trustee

\$ _____

Total Expenses Paid During Month: \$ 182,792 _____

Losses due to boat damage or equipment failure

\$ _____

Losses due to crop failure or damage

\$ _____

Losses due to death or disease of livestock or poultry

\$ _____

(Losses should not be included in profit or loss — it is information only)

PROFIT (OR LOSS) FOR MONTH**\$4,758**

III. *Cash Reconciliation:*

Cash and Bank Accounts Balance at Beginning of Month \$ 1,317
 (This is the Cash and Bank accounts Balance at End of Month from the last Report)

Income (or Loss) During Month (This is the Total Cash \$ 4,758
 Receipts from page 1 of this Report, less the Total Expenses Paid During
 Month from page 1 of this Report) 22114 FM 457

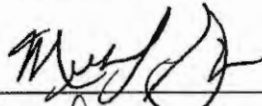
Cash and Bank Accounts Balance at End of Month (This \$ 17,930
 total will become the Cash and Bank Accounts Balance at Beginning of Month on the next Report)

PLEASE ATTACH COPIES OF ALL BANK STATEMENTS

IV. *Expenses Charged But Not Paid During Month (itemize):*

<u>Expense</u>	<u>Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF.


 Date 1-12-17

MICHAEL STONE
 Debtor

 Date

 Debtor

This Report and any attachments is due within 15 days following the end of each month and should be sent to David G. Peake, Chapter 12 Trustee, 9660 Hillcroft, Suite 430, Houston, Texas 77096.



Visit us online at ProsperityBankUSA.com

Statement Date

12/31/2016

Account No

5861

MICHAEL D STONE
DBA MICHAEL D STONE GRASS FARMS
PO BOX 1168
BAY CITY TX 77404-1168

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STATEMENT SUMMARY

TX Small Business Check Account No 5861

12/01/2016	Beginning Balance		\$1,317.43
	28 Deposits/Other Credits	+	\$187,550.12
	178 Checks/Other Debits	-	\$170,937.56
12/31/2016	Ending Balance	31 Days in Statement Period	\$17,929.99
	Total Enclosures		170

DEPOSITS/OTHER CREDITS

Date	Description	Amount
12/01/2016	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$4,164.49
12/02/2016	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$3,393.29
12/02/2016	Deposit	\$7,263.87
12/05/2016	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$3,033.32
12/05/2016	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$2,774.58
12/07/2016	Deposit	\$65,000.00
12/07/2016	Deposit	\$13,515.00
12/09/2016	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$3,239.05
12/09/2016	Deposit	\$2,500.00
12/12/2016	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$3,161.92
12/12/2016	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$3,856.01
12/12/2016	Deposit	\$1,012.62
12/12/2016	Deposit	\$1,043.75
12/13/2016	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$5,328.26
12/14/2016	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$1,696.64
12/14/2016	Deposit	\$3,060.00
12/15/2016	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$2,159.37
12/16/2016	Deposit	\$1,615.00
12/19/2016	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$7,197.88
12/19/2016	Deposit	\$18,160.00
12/20/2016	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$7,634.90
12/21/2016	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$1,773.76
12/22/2016	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$3,084.81
12/22/2016	Deposit	\$1,007.50
12/23/2016	Deposit	\$2,282.50
12/27/2016	Deposit	\$9,531.25
12/28/2016	Deposit	\$8,320.00
12/29/2016	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$740.35

MEMBER FDIC



NYSE Symbol "PB"

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10A011 : 0007701

MICHAEL D STONE

Statement Date 12/31/2016

Account No 5861

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CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
18038	12-13	\$1,650.00	19418	12-06	\$450.00	19495	12-15	\$1,350.00
19078*	12-05	\$1,082.56	19419	12-09	\$2,550.00	19496	12-20	\$3,048.00
19197*	12-14	\$450.00	19420	12-06	\$2,180.00	19497	12-22	\$66.83
19255*	12-01	\$4,814.81	19421	12-19	\$54.13	19498	12-30	\$962.03
19257*	12-12	\$500.00	19422	12-15	\$221.33	19499	12-28	\$267.81
19259*	12-27	\$450.00	19423	12-21	\$149.33	19500	12-20	\$1,200.00
19260	12-02	\$550.00	19424	12-19	\$1,588.05	19503*	12-28	\$37.41
19278*	12-05	\$907.13	19425	12-12	\$39.96	19504	12-28	\$21.18
19310*	12-06	\$962.03	19426	12-19	\$72.60	19505	12-28	\$282.38
19311	12-09	\$1,700.00	19428*	12-08	\$504.77	19510*	12-22	\$39.75
19316*	12-06	\$450.00	19429	12-16	\$760.00	19512*	12-28	\$93.08
19317	12-13	\$450.00	19430	12-15	\$453.37	19513	12-28	\$159.75
19334*	12-08	\$1,690.00	19431	12-22	\$2,176.96	19514	12-20	\$4,590.00
19335	12-22	\$1,844.00	19432	12-15	\$207.87	19516*	12-27	\$250.09
19336	12-02	\$66.83	19433	12-13	\$33.56	19517	12-29	\$53.53
19341*	12-19	\$467.20	19434	12-12	\$1,944.68	19518	12-29	\$533.33
19343*	12-07	\$286.68	19435	12-20	\$121.65	19521*	12-22	\$1,560.00
19345*	12-22	\$287.92	19436	12-07	\$9,900.00	19522	12-20	\$4,000.00
19347*	12-06	\$22.95	19437	12-09	\$902.16	19526*	12-30	\$185.38
19348	12-02	\$533.33	19438	12-13	\$1,350.00	19527	12-29	\$2,335.87
19349	12-06	\$530.00	19439	12-14	\$198.34	19528	12-29	\$1,250.85
19351*	12-06	\$201.87	19440	12-19	\$9,900.00	19530*	12-27	\$300.00
19354*	12-09	\$2,475.00	19441	12-21	\$1,000.00	19531	12-27	\$300.00
19356*	12-08	\$1,040.00	19442	12-21	\$1,893.25	19532	12-27	\$300.00
19360*	12-02	\$446.32	19447*	12-13	\$888.21	19533	12-27	\$300.00
19361	12-22	\$478.60	19448	12-12	\$999.41	19534	12-23	\$300.00
19362	12-06	\$30.74	19449	12-13	\$977.42	19535	12-27	\$300.00
19363	12-02	\$1,379.91	19450	12-13	\$949.84	19536	12-23	\$300.00
19367*	12-08	\$2,159.00	19451	12-12	\$1,624.60	19537	12-27	\$300.00
19375*	12-05	\$1,076.00	19452	12-13	\$527.10	19538	12-27	\$500.00
19384*	12-02	\$1,248.45	19453	12-12	\$911.93	19539	12-27	\$500.00
19385	12-13	\$1,000.00	19454	12-19	\$1,203.95	19540	12-27	\$1,272.86
19386	12-19	\$1,000.00	19455	12-13	\$941.12	19541	12-27	\$1,316.31
19387	12-29	\$1,000.00	19456	12-13	\$496.47	19542	12-29	\$1,320.71
19393*	12-09	\$675.00	19457	12-13	\$745.03	19543	12-27	\$1,279.46
19394	12-08	\$1,040.00	19458	12-13	\$957.08	19544	12-29	\$527.10
19396*	12-12	\$2,165.14	19459	12-12	\$1,124.23	19545	12-27	\$1,231.12
19397	12-15	\$1,295.73	19460	12-12	\$1,208.63	19546	12-27	\$1,892.01
19398	12-27	\$16.45	19461	12-12	\$762.00	19547	12-23	\$1,611.92
19400*	12-27	\$100.00	19462	12-09	\$2,900.00	19548	12-27	\$1,398.11
19401	12-12	\$22.00	19480*	12-13	\$490.00	19549	12-27	\$1,166.20
19403*	12-02	\$1,000.00	19482*	12-29	\$2,600.00	19550	12-29	\$1,327.10
19405*	12-01	\$252.50	19483	12-28	\$1,070.76	19551	12-27	\$1,140.00
19406	12-13	\$400.16	19484	12-13	\$1,560.00	19552	12-27	\$1,199.07
19408*	12-05	\$82.32	19485	12-16	\$12.72	19554*	12-27	\$1,883.43
19410*	12-08	\$635.00	19486	12-20	\$168.00	19555	12-27	\$1,055.00
19411	12-15	\$1,040.85	19487	12-20	\$30.85	19556	12-27	\$225.79
19412	12-14	\$63.78	19488	12-27	\$4.05	19557	12-23	\$4,820.00
19413	12-12	\$77.94	19489	12-20	\$82.94	19571*	12-28	\$2,200.00
19414	12-19	\$276.79	19490	12-19	\$84.44	19572	12-28	\$350.00
19416*	12-14	\$83.71	19491	12-22	\$193.73	19579*	12-30	\$400.00
19417	12-07	\$900.00	19494*	12-20	\$1,040.00	19584*	12-29	\$2,500.00

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MICHAEL D STONE

Statement Date 12/31/2016

Account No 861

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CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
19590*	12-30	\$1,012.14			

OTHER DEBITS

Date	Description	Amount
12/01/2016	ACH Payment HCTRA EFT 161130 EZTAGSTORE 162304 *****1256	\$243.64
12/01/2016	Overdraft Charge Item(s) Presented 11/30/2016	\$35.00
12/02/2016	ACH Payment AUTHNET GATEWAY BILLING 93835460 10400001380	\$18.85
12/02/2016	Overdraft Charge Item(s) Presented 12/01/2016	\$70.00
12/05/2016	ACH Payment KUBOTA TRACTOR CIPNONREC 00041191644 3110020	\$149.42
12/05/2016	ACH Payment MERCHANT BANKCD INTERCHNG 267049073880 91000	\$120.37
12/05/2016	ACH Payment MERCHANT BANKCD FEE 267049073880 91000017458	\$112.44
12/06/2016	ACH Payment HCTRA EFT 161205 EZTAGSTORE 162304 *****1259	\$240.00
12/06/2016	Deposit Item Ret CK 11985	\$1,012.62
12/06/2016	Dep Item Ret Chrg	\$10.00
12/08/2016	ACH Payment AMEX EPAYMENT ACH PMT V1240 91000013551093 E	\$900.00
12/08/2016	ACH Payment BK OF AM CRD ACH PAYBYPHONE 1939892 51000019	\$800.00
12/13/2016	ACH Payment CHASE MTG PAYMNT *****5244 71000157832560 16	\$902.97
12/13/2016	ACH Payment HCTRA EFT 161210 EZTAGSTORE 162304 *****1254	\$277.44
12/15/2016	ACH Payment HCTRA EFT 161214 EZTAGSTORE 162304 *****1255	\$240.00
12/15/2016	Deposit Item Ret ck 11985	\$1,012.62
12/15/2016	Dep Item Ret Chrg	\$10.00
12/21/2016	ACH Payment HCTRA EFT 161220 EZTAGSTORE 162304 *****1259	\$240.00
12/27/2016	ACH Payment CHASE MTG PAYMNT *****5925 71000157442891 16	\$902.97
12/28/2016	ACH Payment HCTRA EFT 161227 EZTAGSTORE 162304 *****1252	\$240.00
12/31/2016	Service Charge	\$18.40

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
12-01	\$135.97	12-13	\$43,288.97	12-23	\$39,670.12
12-02	\$5,479.44	12-14	\$47,249.78	12-27	\$29,618.45
12-05	\$7,757.10	12-15	\$43,577.38	12-28	\$33,216.08
12-06	\$1,666.89	12-16	\$44,419.66	12-29	\$20,507.94
12-07	\$69,095.21	12-19	\$55,130.38	12-30	\$17,948.39
12-08	\$60,326.44	12-20	\$48,483.84	12-31	\$17,929.99
12-09	\$54,863.33	12-21	\$46,975.02		
12-12	\$52,557.11	12-22	\$44,419.54		

SERVICE CHARGE SUMMARY

Service Charge	12/31/2016	\$18.40
Service Charge Balance		\$135.97
Maintenance Fee		\$10.00
Total Items		\$8.40

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MICHAEL D STONE

Account No 861

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DEPOSIT TICKET		CASH	
Michael Stone		926.50	
Farm Account		1,231.25	
P.O. Box 1188		1,012.62	
Box City, TX 75844-1188			
Date 12/2/2016			
Signature			7,363.87
Prosperity Bank			
1000 Avenue 180			
Box City, TX 75844			
Account Number			67,263.87
1131226554			151

12/2/2016

\$7,263.87

DEPOSIT TICKET		CASH	
Michael Stone		65,000.00	
Farm Account			
P.O. Box 1188			
Box City, TX 75844-1188			
Date 12/7/2016			
Signature			65,000.00
Prosperity Bank			
1000 Avenue 180			
Box City, TX 75844			
Account Number			65,000.00
1131226554			151

12/7/2016

\$65,000.00

DEPOSIT TICKET		CASH	
MICHAEL STONE		3958.00	
BRIAN STONE		3345.00	
FARM ACCOUNT		5840.00	
P.O. BOX 1188			
BOX CITY, TX 75844-1188			
Date 12-7-16			
Signature			13,515.00
Prosperity Bank			
1000 Avenue 180			
Box City, TX 75844			
Account Number			13,515.00
1131226554			151

12/7/2016

\$13,515.00

DEPOSIT TICKET		CASH	
Michael Stone		2,500.00	
Farm Account			
P.O. Box 1188			
Box City, TX 75844-1188			
Date 12/9/2016			
Signature			2,500.00
Prosperity Bank			
1000 Avenue 180			
Box City, TX 75844			
Account Number			2,500.00
1131226554			151

12/9/2016

\$2,500.00

DEPOSIT TICKET		CASH	
Michael Stone		1,012.62	
Farm Account			
P.O. Box 1188			
Box City, TX 75844-1188			
Date 12/12/2016			
Signature			1,012.62
Prosperity Bank			
1000 Avenue 180			
Box City, TX 75844			
Account Number			1,012.62
1131226554			151

12/12/2016

\$1,012.62

DEPOSIT TICKET		CASH	
Michael Stone		270.00	
Farm Account		773.75	
P.O. Box 1188			
Box City, TX 75844-1188			
Date 12/12/2016			
Signature			1,043.75
Prosperity Bank			
1000 Avenue 180			
Box City, TX 75844			
Account Number			1,043.75
1131226554			151

12/12/2016

\$1,043.75

DEPOSIT TICKET		CASH	
Michael Stone		3,060.00	
Farm Account			
P.O. Box 1188			
Box City, TX 75844-1188			
Date 12/14/2016			
Signature			3,060.00
Prosperity Bank			
1000 Avenue 180			
Box City, TX 75844			
Account Number			3,060.00
1131226554			151

12/14/2016

\$3,060.00

DEPOSIT TICKET		CASH	
Michael Stone		1,615.00	
Farm Account			
P.O. Box 1188			
Box City, TX 75844-1188			
Date 12/16/2016			
Signature			1,615.00
Prosperity Bank			
1000 Avenue 180			
Box City, TX 75844			
Account Number			1,615.00
1131226554			151

12/16/2016

\$1,615.00

DEPOSIT TICKET		CASH	
Michael Stone		13,160.00	
Farm Account		5,000.00	
P.O. Box 1188			
Box City, TX 75844-1188			
Date 12/19/2016			
Signature			18,160.00
Prosperity Bank			
1000 Avenue 180			
Box City, TX 75844			
Account Number			18,160.00
1131226554			151

12/19/2016

\$18,160.00

DEPOSIT TICKET		CASH	
Michael Stone		1,007.50	
Farm Account			
P.O. Box 1188			
Box City, TX 75844-1188			
Date 12/22/2016			
Signature			1,007.50
Prosperity Bank			
1000 Avenue 180			
Box City, TX 75844			
Account Number			1,007.50
1131226554			151

12/22/2016

\$1,007.50

DEPOSIT TICKET		CASH	
Michael Stone		2,282.50	
Farm Account			
P.O. Box 1188			
Box City, TX 75844-1188			
Date 12/23/2016			
Signature			2,282.50
Prosperity Bank			
1000 Avenue 180			
Box City, TX 75844			
Account Number			2,282.50
1131226554			151

12/23/2016

\$2,282.50

DEPOSIT TICKET		CASH	
Michael Stone		490.00	
Farm Account		9,421.25	
P.O. Box 1188			
Box City, TX 75844-1188			
Date 12/27/2016			
Signature			9,911.25
Prosperity Bank			
1000 Avenue 180			
Box City, TX 75844			
Account Number			9,911.25
1131226554			151

12/27/2016

\$9,531.25

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MICHAEL D STONE

Account No

18861

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DEPOSIT TICKET

Michael Stone
Brian Stone
Patty Account
P.O. Box 188
Bay City, TX 77814-188

12/28/2016

3,647.50
4,673.50

8,320.00

98,130.00

1131226554

12/28/2016 \$8,320.00

Michael Stone
Brian Stone
Patty Account
P.O. Box 188
Bay City, TX 77814-188

18038

12/13/2016

1,650.00

1131226554

12/13/2016 18038 \$1,650.00

Michael Stone
Brian Stone
Patty Account
P.O. Box 188
Bay City, TX 77814-188

19078

11-4-16

1082.56

1131226554

12/5/2016 19078 \$1,082.56

Michael Stone
Brian Stone
Patty Account
P.O. Box 188
Bay City, TX 77814-188

18187

10/12/2016

450.00

1131226554

12/14/2016 19197 \$450.00

Michael Stone
Brian Stone
Patty Account
P.O. Box 188
Bay City, TX 77814-188

19255

11/30/16

4,814.81

1131226554

11/30/2016 19255 \$4,814.81

Michael Stone
Brian Stone
Patty Account
P.O. Box 188
Bay City, TX 77814-188

19257

1/7/2016

500.00

1131226554

12/12/2016 19257 \$500.00

Michael Stone
Brian Stone
Patty Account
P.O. Box 188
Bay City, TX 77814-188

19259

12/27/2016

450.00

1131226554

12/27/2016 19259 \$450.00

Michael Stone
Brian Stone
Patty Account
P.O. Box 188
Bay City, TX 77814-188

19260

11/14/2016

550.00

1131226554

12/1/2016 19260 \$550.00

Michael Stone
Brian Stone
Patty Account
P.O. Box 188
Bay City, TX 77814-188

19278

11-9-16

907.13

1131226554

12/5/2016 19278 \$907.13

Michael Stone
Brian Stone
Patty Account
P.O. Box 188
Bay City, TX 77814-188

19310

11/14/2016

962.03

1131226554

12/6/2016 19310 \$962.03

Michael Stone
Brian Stone
Patty Account
P.O. Box 188
Bay City, TX 77814-188

19311

11/14/2016

1,700.00

1131226554

12/9/2016 19311 \$1,700.00

Michael Stone
Brian Stone
Patty Account
P.O. Box 188
Bay City, TX 77814-188

19316

11/14/2016

450.00

1131226554

12/6/2016 19316 \$450.00

9001

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12/9/2016	19354	\$2,475.00
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MICHAEL D STONE

Account No

861

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19356

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Say City, TX 77464

11/22/2016

NO TO THE ORDER OF A Tuf Farms LLC \$ 1,040.00

One Thousand Forty and 00/100

A Tuf Farms LLC
P.O. Box 1100
Say City, TX 77464

MEMO

#019356# C113122655C

12/8/2016 19356 \$1,040.00

19360

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Say City, TX 77464

11/22/2016

NO TO THE ORDER OF AT&T Wireless \$ 446.32

Four Hundred Forty-Six and 32/100

AT&T Mobility
P.O. Box 6463
Carol Stream, IL 60197-0463

MEMO

#019360# C113122655C

12/2/2016 19360 \$446.32

19361

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Say City, TX 77464

11/22/2016

NO TO THE ORDER OF Building Products Plus \$ 478.60

Four Hundred Seventy-Eight and 60/100

Building Products Plus
17317 Alameda Road
Houston, TX 77065

MEMO

#019361# C113122655C

12/22/2016 19361 \$478.60

19362

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Say City, TX 77464

11/22/2016

NO TO THE ORDER OF CP&L Co. \$ 30.74

Thirty and 74/100

CP&L
P.O. Box 22138
Tulsa, OK 74121-0138

MEMO

#019362# C113122655C

12/6/2016 19362 \$30.74

19363

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Say City, TX 77464

11/22/2016

NO TO THE ORDER OF E's Country Store \$ 1,379.91

One Thousand Three Hundred Seventy-Nine and 91/100

E's Country Store

MEMO

#019363# C113122655C

12/1/2016 19363 \$1,379.91

19367

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Say City, TX 77464

11/22/2016

NO TO THE ORDER OF A Tuf Farms LLC \$ 2,159.00

Two Thousand One Hundred Fifty-Nine and 00/100

A Tuf Farms LLC

MEMO

#019367# C113122655C

12/8/2016 19367 \$2,159.00

19375

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Say City, TX 77464

11/22/2016

NO TO THE ORDER OF Armando Lopez \$ 1,076.00

One Thousand Seventy-Six and 00/100

Armando Lopez
2401 Horn Road W
Say City, TX 77464

MEMO

#019375# C113122655C

12/5/2016 19375 \$1,076.00

19384

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Say City, TX 77464

12-1-16

NO TO THE ORDER OF B.F.B. Equipment \$ 1,248.45

Twelve Hundred Forty-Eight and 45/100

MEMO

#019384# C113122655C

12/2/2016 19384 \$1,248.45

19385

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Say City, TX 77464

12-8-16

NO TO THE ORDER OF B.F.B. Equip. \$ 1,000.00

ONE THOUSAND dollar 00/100

MEMO

#019385# C113122655C

12/13/2016 19385 \$1,000.00

19386

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Say City, TX 77464

12-16-16

NO TO THE ORDER OF B.F.B. Equip. \$ 1,000.00

ONE THOUSAND dollar 00/100

MEMO

#019386# C113122655C

12/19/2016 19386 \$1,000.00

19387

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Say City, TX 77464

12-21-16

NO TO THE ORDER OF B.F.B. Equip. \$ 1,000.00

ONE THOUSAND dollar 00/100

MEMO

#019387# C113122655C

12/29/2016 19387 \$1,000.00

19393

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Say City, TX 77464

11/28/2016

NO TO THE ORDER OF Marsh Dairy \$ 675.00

Six Hundred Seventy-Five and 00/100

Marsh Dairy
811 Pecan Valley
Winston, TX 77488

MEMO

#019393# C113122655C

12/9/2016 19393 \$675.00

9001

00A014: 0007704

MICHAEL D STONE

Account No 861

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Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77814

Property Bank
1000 South Street
Bay City, TX 77814

11/28/2016

19394

Pay to the order of A-Turf Farms LLC \$ 1,040.00

One Thousand Forty and 00/100

A-Turf Farms LLC
P.O. Box 1000
P.O. Box 1000
Bay City, TX 77814

MD19394 C113122655C

12/8/2016 19394 \$1,040.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77814

Property Bank
1000 South Street
Bay City, TX 77814

11/28/2016

19397

Pay to the order of Freeman's Fund Insurance Corporation \$ 1,295.73

One Thousand Two Hundred Ninety-Five and 73/100

Freeman's Fund Insurance Corporation
Dept. GH 18094
Dallas, TX 75265-0284

MD19397 C113122655C

12/15/2016 19397 \$1,295.73

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77814

Property Bank
1000 South Street
Bay City, TX 77814

11/28/2016

19400

Pay to the order of Penny Bowes \$ 100.00

One Hundred and 00/100

Penny Bowes
P.O. Box 371647
Pittsburgh, PA 15230-7987

MD19400 C113122655C

12/27/2016 19400 \$100.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77814

Property Bank
1000 South Street
Bay City, TX 77814

11/30/16

19403

Pay to the order of Mike Stone \$ 1,000.00

One Thousand and 00/100

Cash Teller

MD19403 C113122655C

12/2/2016 19403 \$1,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77814

Property Bank
1000 South Street
Bay City, TX 77814

12/12/16

19406

Charge To: 1480210080127930313726 87IWCZ0BPX051Q

12/12/2016 3931

Pay to the order of NONE DEPT 6517 \$ 400.16

Four Hundred and 16/100

ABA 133122655 Account 2849861

Pre-Authorized Payment

MD19406 C113122655C

12/13/2016 19406 \$400.16

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77814

Property Bank
1000 South Street
Bay City, TX 77814

11/28/2016

19410

Pay to the order of A-Turf Farms LLC \$ 635.00

Six Hundred Thirty-Five and 00/100

A-Turf Farms LLC

MD19410 C113122655C

12/6/2016 19410 \$635.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77814

Property Bank
1000 South Street
Bay City, TX 77814

11/28/2016

19396

Pay to the order of Davis Bros. Auto Supply, Inc. \$ 2,165.14

Two Thousand One Hundred Sixty-Five and 14/100

Davis Bros. Auto Supply, Inc.
2822 Avenue F
Bay City, TX 77814

MD19396 C113122655C

12/12/2016 19396 \$2,165.14

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77814

Property Bank
1000 South Street
Bay City, TX 77814

11/28/2016

19398

Pay to the order of Fort Bend County Toll Road Authority \$ 16.45

Sixteen and 45/100

Fort Bend County Toll Road Authority
18127 Kensington Drive
#1008
Sugar Land, TX 77478

MD19398 C113122655C

12/27/2016 19398 \$16.45

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77814

Property Bank
1000 South Street
Bay City, TX 77814

11/28/2016

19401

Pay to the order of South Texas Computed Pkg. Inc. \$ 22.00

Twenty-Two and 00/100

South Texas Computed Pkg. Inc.
18127 Kensington Drive
Bay City, TX 77814

MD19401 C113122655C

12/12/2016 19401 \$22.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77814

Property Bank
1000 South Street
Bay City, TX 77814

11/30/16

19405

Pay to the order of Debra Kaye Williams \$ 252.50

Two Hundred Fifty Two and 50/100

PAID

MD19405 C113122655C

12/1/2016 19405 \$252.50

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77814

Property Bank
1000 South Street
Bay City, TX 77814

11/28/2016

19408

Pay to the order of Bay City Plumbing Supply \$ 82.32

Eighty-Two and 32/100

Bay City Plumbing
P.O. Box 1609
Bay City, TX 77814-1609

MD19408 C113122655C

12/5/2016 19408 \$82.32

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77814

Property Bank
1000 South Street
Bay City, TX 77814

12/28/2016

19411

Pay to the order of Kolthoff Petroleum Co. Inc. \$ 1,040.85

One Thousand and forty + 85/100

Kolthoff Petroleum Co. Inc.
723 Ave F North
Bay City, TX 77814

MD19411 C113122655C

12/15/2016 19411 \$1,040.85

9001

MICHAEL D STONE

Account No

861

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Michael Stone
Brian Stone
P.O. Box 128
Bay City, TX 77814-128

12/22/2016

19412

PAY TO THE ORDER OF AT&T \$63.78

Sixty-Three and 78/100

AT & T
P.O. Box 2814
Carroll Street, E. 80197-0001

MEMO 079-345-1227

#019412# 4113122655C

12/14/2016 19412 \$63.78

Michael Stone
Brian Stone
P.O. Box 128
Bay City, TX 77814-128

12/2/2016

19413

PAY TO THE ORDER OF Hodge's Welding Supply Inc. \$77.84

Security-Serv and 84700

Hodge's Welding Supply Inc.
P.O. Box 1328
St. Charles, TX 77437

MEMO Cylinder Rental

#019413# 4113122655C

12/12/2016 19413 \$77.94

Michael Stone
Brian Stone
P.O. Box 128
Bay City, TX 77814-128

12/22/2016

19414

PAY TO THE ORDER OF Just Energy \$276.79

Two Hundred Seventy-Six and 79/100

Just Energy Texas LLC
P.O. Box 42515
Dallas, TX 75285-0015

MEMO 8455452

#019414# 4113122655C

12/19/2016 19414 \$276.79

Michael Stone
Brian Stone
P.O. Box 128
Bay City, TX 77814-128

12/2/2016

19416

PAY TO THE ORDER OF AT&T \$83.71

Eighty-Three and 71/100

AT & T
P.O. Box 2814
Carroll Street, E. 80197-0001

MEMO 54784632

#019416# 4113122655C

12/14/2016 19416 \$83.71

Michael Stone
Brian Stone
P.O. Box 128
Bay City, TX 77814-128

12/2/2016

19417

PAY TO THE ORDER OF Willie Palmer \$900.00

Nine Hundred and 00/100

Willie Palmer
41181 802nd Rd
Beaumont, TX 77623

MEMO

#019417# 4113122655C

12/7/2016 19417 \$900.00

Michael Stone
Brian Stone
P.O. Box 128
Bay City, TX 77814-128

12/29/2016

19418

PAY TO THE ORDER OF L&M Trucking \$450.00

Four Hundred Fifty and 00/100

L&M Trucking
Lorraine Martinac
1208 Phoebe Street
St. Charles, TX 77437

MEMO

#019418# 4113122655C

12/6/2016 19418 \$450.00

Michael Stone
Brian Stone
P.O. Box 128
Bay City, TX 77814-128

12/29/2016

19419

PAY TO THE ORDER OF Mike Dunt \$2,550.00

Two Thousand Five Hundred Fifty and 00/100

Mike Dunt
8111 Pecos Valley
Winters, TX 77489

MEMO

#019419# 4113122655C

12/9/2016 19419 \$2,550.00

Michael Stone
Brian Stone
P.O. Box 128
Bay City, TX 77814-128

12/29/2016

19420

PAY TO THE ORDER OF Clint McLaughlin \$2,180.00

Two Thousand One Hundred Eighty and 00/100

Clint McLaughlin
4216 CR 128
Van Hook, TX 77462

MEMO

#019420# 4113122655C

12/6/2016 19420 \$2,180.00

Michael Stone
Brian Stone
P.O. Box 128
Bay City, TX 77814-128

12/29/2016

19421

PAY TO THE ORDER OF BCOB \$54.13

Fifty-Four and 13/100

BCOB
1111 CR 44
Angleton, TX 77615

MEMO ACCT# 8087

#019421# 4113122655C

12/19/2016 19421 \$54.13

Michael Stone
Brian Stone
P.O. Box 128
Bay City, TX 77814-128

12/29/2016

19422

PAY TO THE ORDER OF City of Bay City \$221.33

Two Hundred Twenty One and 33/100

City of Bay City
1801 8th Street
Bay City, TX 77814

MEMO

#019422# 4113122655C

12/15/2016 19422 \$221.33

Michael Stone
Brian Stone
P.O. Box 128
Bay City, TX 77814-128

12/29/2016

19423

PAY TO THE ORDER OF Federal Company, Inc. \$149.33

One Hundred Forty-Nine and 33/100

Federal Company, Inc.
P.O. Box 878
Winters, TX 77487-0078

MEMO

#019423# 4113122655C

12/21/2016 19423 \$149.33

Michael Stone
Brian Stone
P.O. Box 128
Bay City, TX 77814-128

12/29/2016

19424

PAY TO THE ORDER OF Jackson Electric \$1,588.05

One Thousand Five Hundred Eighty-Eight and 05/100

Jackson Electric
P.O. Box 1148
Bosque, TX 77627-1148

MEMO

#019424# 4113122655C

12/19/2016 19424 \$1,588.05

9001



MICHAEL D STONE

Account No

861

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Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

Property Bank
Bay City, TX 77414
12/5/2016

19425

Pay to the order of: Before Water

Thirty-Nine and 00/100 \$ 39.96

Subit Water
P.O. Box 3418
Bay City, TX 77414

MEMO: (Michael D. Stone)

#019425# 4113122655C

12/12/2016 19425 \$39.96

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

Property Bank
Bay City, TX 77414
12/9/2016

19428

Pay to the order of: South Texas Corrugated Pipe, Inc.

Seventy-Two and 00/100 \$ 72.00

South Texas Corrugated Pipe, Inc.
1010 SH 80
Bay City, TX 77414

MEMO: Ass STC003

#019428# 4113122655C

12/19/2016 19426 \$72.60

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

Property Bank
Bay City, TX 77414
12/6/2016

19429

Pay to the order of: Rush Truck Center

Four Hundred Four and 77/100 \$ 404.77

Rush Truck Center
Seely TX

MEMO: Merch # 00013031

#019429# 4113122655C

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

Property Bank
Bay City, TX 77414
12/6/2016

19429

Pay to the order of: A Turf Farms LLC

Seven Hundred Sixty and 00/100 \$ 760.00

A Turf Farms LLC
P.O. Box 1029
Hoodville, TX 77401

MEMO: Merch # 00013031

#019429# 4113122655C

12/8/2016 19428 \$504.77

12/16/2016 19429 \$760.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

Property Bank
Bay City, TX 77414
12/7/2016

19430

Pay to the order of: AT & T

Four Hundred Fifty-Three and 07/100 \$ 453.37

AT & T
P.O. Box 5214
Coral Springs, FL 33067-5001

MEMO: 148210329

#019430# 4113122655C

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

Property Bank
Bay City, TX 77414
12/7/2016

19431

Pay to the order of: G's Country Store

Two Thousand One Hundred Seventy-Six and 00/100 \$ 2,176.96

G's Country Store

MEMO: Fuel

#019431# 4113122655C

12/15/2016 19430 \$453.37

12/22/2016 19431 \$2,176.96

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

Property Bank
Bay City, TX 77414
12/7/2016

19432

Pay to the order of: KAH's

Two Hundred Seventy and 07/100 \$ 207.37

KAH's
P.O. Box 2893
Lafayette, WI 53001-2893

MEMO: 048-8005-271

#019432# 4113122655C

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

Property Bank
Bay City, TX 77414
12/7/2016

19433

Pay to the order of: Preval

Thirty-Three and 00/100 \$ 33.56

Preval
P.O. Box 120812
Denton, TX 76212-0812

MEMO: Merch # 0000020781

#019433# 4113122655C

12/15/2016 19432 \$207.87

12/13/2016 19433 \$33.56

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

Property Bank
Bay City, TX 77414
12/7/2016

19434

Pay to the order of: T.C. Country Store

One Thousand Nine Hundred Forty-Four and 00/100 \$ 1,944.68

T.C. Country Store
Hwy. 35 and FM 1720
Vicksburg, TX 77482

MEMO: Merch # 0000020781

#019434# 4113122655C

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

Property Bank
Bay City, TX 77414
12/7/2016

19435

Pay to the order of: AT & T

One Hundred Twenty-One and 00/100 \$ 121.65

AT & T
P.O. Box 5014
Coral Springs, FL 33067-5001

MEMO: 070-344-0313

#019435# 4113122655C

12/12/2016 19434 \$1,944.68

12/20/2016 19435 \$121.65

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

Property Bank
Bay City, TX 77414
1-7-16

19436

Pay to the order of: PAUL D. STONE

Nine Thousand Nine Hundred and 00/100 \$ 9,900.00

MEMO: Merch # 0000020781

#019436# 4113122655C

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

Property Bank
Bay City, TX 77414
12/9/16

19437

Pay to the order of: Farm Bureau

One Hundred Two dollars and 16/100 \$ 102.16

MEMO: 0060977-153.75 40947758-159.75
40947758-159.75 0040100-377.08
40947758-159.75 0040100-377.08

#019437# 4113122655C

12/7/2016 19436 \$9,900.00

12/9/2016 19437 \$902.16

9001

MICHAEL D STONE

Account No

861

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Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77414-1189

12/13/2016

PAY TO THE ORDER OF: John Duke

One Thousand Three Hundred Fifty and 00/100

John Duke
1248 CR 200
Palestine, TX 77403

19438

\$1,350.00

1019438 4113122655C

12/13/2016 19438 \$1,350.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77414-1189

12/14/2016

PAY TO THE ORDER OF: Mike Stone

One thousand nine hundred + 00/100

Mike Stone

19440

\$999.00

1019440 4113122655C

12/19/2016 19440 \$9,900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77414-1189

12/19/2016

PAY TO THE ORDER OF: Marcos A. Huerta

One Thousand Eight Hundred Ninety Three and 00/100

Marcos A. Huerta
77 Winding Way North
Bay City, TX 77414

19442

\$9,900.00

1019442 4113122655C

12/21/2016 19442 \$1,893.25

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77414-1189

12/21/2016

PAY TO THE ORDER OF: Ricardo Flores-Pedroza

One Hundred Ninety Three and 41/100

Ricardo Flores-Pedroza
1308 Old River Road #19
Bay City, TX 77414

19444

\$1,893.25

1019444 4113122655C

12/12/2016 19448 \$999.41

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77414-1189

12/12/2016

PAY TO THE ORDER OF: Jose A. Garcia

One Thousand Four Nine and 00/100

José A. García
1243 Ave D
Bay City, TX 77414

19448

\$999.41

1019448 4113122655C

12/13/2016 19450 \$949.84

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77414-1189

12/13/2016

PAY TO THE ORDER OF: Ulises C. Huerta

Five Hundred Twenty Seven and 10/100

Ulises C. Huerta
1001 Second Avenue
Bay City, TX 77414

19452

\$527.10

1019452 4113122655C

12/13/2016 19452 \$527.10

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77414-1189

12/14/2016

PAY TO THE ORDER OF: Donald Hudgens

One hundred ninety eight dollars + 00/100

Donald Hudgens
Bathurst Lane Co., Inc.
5000 7th Street
Bay City, TX 77414-4706

19439

\$198.34

1019439 4113122655C

12/14/2016 19439 \$198.34

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77414-1189

12/21/2016

PAY TO THE ORDER OF: Marcos A. Huerta

One Thousand and 00/100

Marcos A. Huerta

19441

\$1,000.00

1019441 4113122655C

12/21/2016 19441 \$1,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77414-1189

12/21/2016

PAY TO THE ORDER OF: Rogelio Contreras-Mendez

Eight Hundred Eighty Eight and 21/100

Rogelio Contreras-Mendez
4418 Mockingbird Lane
Bay City, TX 77414

19447

\$888.21

1019447 4113122655C

12/13/2016 19447 \$888.21

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77414-1189

12/13/2016

PAY TO THE ORDER OF: John Garcia

Five Hundred Seventy Seven and 42/100

John Garcia
2801 Horn Road
Bay City, TX 77414

19449

\$977.42

1019449 4113122655C

12/13/2016 19449 \$977.42

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77414-1189

12/12/2016

PAY TO THE ORDER OF: Marcos A. Huerta

One Thousand Six Hundred Twenty Four and 00/100

Marcos A. Huerta
77 Winding Way North
Bay City, TX 77414

19451

\$1,624.60

1019451 4113122655C

12/12/2016 19451 \$1,624.60

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77414-1189

12/12/2016

PAY TO THE ORDER OF: Aracelis Lopez

Five Hundred Eleven and 03/100

Aracelis Lopez
3471 Horn Road #9
Bay City, TX 77414

19453

\$911.93

1019453 4113122655C

12/12/2016 19453 \$911.93

9001

00A016 : 00077706

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12/28/2016	19483	\$1,070.76
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9001

MICHAEL D STONE

Account No

861

Page 13 of 20

Michael Stone
Brian Stone
P.O. Box 125
Bay City, TX 77424

12/13/2016

19484

12/13/2016

Pay to the order of CDE McIntire \$1,560.00

One Thousand Five Hundred Sixty and 00/100

CDE McIntire
4816 CR 125
Van Hook, TX 77452

MEMO

#019484# 4113122655C 00000000000000000000

12/13/2016 19484 \$1,560.00

Michael Stone
Brian Stone
P.O. Box 125
Bay City, TX 77424

12/13/2016

19486

12/13/2016

Pay to the order of Bay City Chamber of Commerce \$1,560.00

One Hundred Sixty-Six and 00/100

Bay City Chamber of Commerce & Agriculture
P.O. Box 705
Bay City, TX 77404-0705

MEMO

#019486# 4113122655C 00000000000000000000

12/20/2016 19486 \$168.00

Michael Stone
Brian Stone
P.O. Box 125
Bay City, TX 77424

12/20/2016

19487

12/20/2016

Pay to the order of Fort Bend County Toll Road Authority \$168.00

Four and 08/100

Fort Bend County Toll Road Authority
18107 Kensington Drive
Sugar Land, TX 77478

MEMO

#019487# 4113122655C 00000000000000000000

12/27/2016 19488 \$4.05

Michael Stone
Brian Stone
P.O. Box 125
Bay City, TX 77424

12/27/2016

19489

12/27/2016

Pay to the order of Knappe Pest Control \$4.05

Forty-Four and 44/100

Knappe Pest Control
2402 Oak Drive
Bay City, TX 77424

MEMO

#019489# 4113122655C 00000000000000000000

12/19/2016 19490 \$84.44

Michael Stone
Brian Stone
P.O. Box 125
Bay City, TX 77424

12/19/2016

19491

12/19/2016

Pay to the order of A Turf Farms LLC \$84.44

One Thousand Eighty-Four and 44/100

A Turf Farms LLC
P.O. Box 125
Houston, TX 77424

MEMO

#019491# 4113122655C 00000000000000000000

12/20/2016 19494 \$1,040.00

Michael Stone
Brian Stone
P.O. Box 125
Bay City, TX 77424

12/20/2016

19495

12/20/2016

Pay to the order of A Turf Farms LLC \$1,040.00

Three Thousand Four Hundred and 00/100

A Turf Farms LLC

MEMO

#019495# 4113122655C 00000000000000000000

12/20/2016 19496 \$3,048.00

Michael Stone
Brian Stone
P.O. Box 125
Bay City, TX 77424

12/16/2016

19485

12/16/2016

Pay to the order of Aqua Beverage Company \$12.72

Twelve and 72/100

Aqua Beverage Company
701-A West Jackson
Columbus, TX 77437

MEMO

#019485# 4113122655C 00000000000000000000

12/16/2016 19485 \$12.72

Michael Stone
Brian Stone
P.O. Box 125
Bay City, TX 77424

12/16/2016

19487

12/16/2016

Pay to the order of Bay City Plumbing Supply \$30.85

Thirty and 85/100

Bay City Plumbing
P.O. Box 1809
Bay City, TX 77404-1809

MEMO

#019487# 4113122655C 00000000000000000000

12/20/2016 19487 \$30.85

Michael Stone
Brian Stone
P.O. Box 125
Bay City, TX 77424

12/20/2016

19489

12/20/2016

Pay to the order of Hy-Capacity Inc \$82.94

Eighty-Two and 94/100

Hy-Capacity Inc
P.O. Box 145
1404 13th St. South
Hammond, LA 70403

MEMO

#019489# 4113122655C 00000000000000000000

12/20/2016 19489 \$82.94

Michael Stone
Brian Stone
P.O. Box 125
Bay City, TX 77424

12/20/2016

19491

12/20/2016

Pay to the order of Qull Corporation \$193.73

One Hundred Ninety-Three and 73/100

Qull Corp.
P.O. Box 3980
Philadelphia, PA 19101-0800

MEMO

#019491# 4113122655C 00000000000000000000

12/22/2016 19491 \$193.73

Michael Stone
Brian Stone
P.O. Box 125
Bay City, TX 77424

12/22/2016

19495

12/22/2016

Pay to the order of John Duke \$1,350.00

One Thousand Three Hundred Fifty and 00/100

John Duke
1244 Oak 383
Palo Verde, TX 77465

MEMO

#019495# 4113122655C 00000000000000000000

12/15/2016 19495 \$1,350.00

Michael Stone
Brian Stone
P.O. Box 125
Bay City, TX 77424

12/15/2016

19497

12/15/2016

Pay to the order of AT&T \$66.83

Sixty-Six and 83/100

AT&T
P.O. Box 504
Carroll Street, L. 00101-0001

MEMO

#019497# 4113122655C 00000000000000000000

12/22/2016 19497 \$66.83

9001

00A017 : 0007707

12/28/2016	19499	\$267.81
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[illegible]

12/28/2016	19503	\$37.41
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190505
Michael Stone
Dallas Texas
Florida Account
P.O. Box 1168
Fort Worth, TX 76101-0168
and Energy Texas LLC
P.O. Box 850918
Dallas, TX 75288-0918
12/11/2016
\$282.38
Two Hundred Eighty-Two and 38/100
DOLLARS
4102483
0190505 1112122554
000002428

12/28/2016	19505	\$282.38
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Michael Silver
Barren Street
Punta Gorda
A.D., New York
Box One, 17160-1988

Remittance Agent
Mail Stop, 18 Free
San Jose, CA 95131
408-282-1121
28

12942016

12942016

Pay To The Order Of **Farm Bureau** \$ **75.00**

Ninety-Five and 00/100 DOLLARS

Farm Bureau
901 Ave F North
Bay City, TX 77414

JCMCZ 405000309

#019312# 41131825556

12/28/2016	19512	\$93.08
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10654

PAY TO THE ORDER OF _____ \$ ****580.00

Four Thousand Five Hundred Ninety and 00/100 DOLLARS

Cash Mailing
4715 CR 17B
Van Hook, TX 77482

M. [Signature]
Cashier

#D94514 #31312255C [Stamp]

12/20/2016	19514	\$4,590.00
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[illegible]

12/29/2016	19517	\$53.53
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9001

MICHAEL D STONE

Account No

B61

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Michael Stone
Brian Stone
P.O. Box 198
Bay City, TX 77814-0198
12/19/2016

Pay to the order of Lincoln Automotive Financial Services \$533.33

Five Hundred Thirty-Three and 33/100

Lincoln Automotive Financial Services
P.O. Box 68076
Dallas, TX 75263-0576

MEMO CHRISTMAS BONUS

⑆019518⑆ ⑆113122655⑆ ⑆00000000⑆

12/29/2016

19518

\$533.33

Michael Stone
Brian Stone
P.O. Box 198
Bay City, TX 77814-0198
12/19/2016

Pay to the order of Joan Trevino \$1,560.00

One Thousand Five Hundred Sixty and 00/100

Joan Trevino
P.O. Box 182
El Campo, TX 77427

MEMO

⑆019521⑆ ⑆113122655⑆ ⑆00000000⑆

12/22/2016

19521

\$1,560.00

Michael Stone
Brian Stone
P.O. Box 198
Bay City, TX 77814-0198
12/20/2016

Pay to the order of Brian Stone \$4,000.00

Four thousand dollars and 00/100

MEMO

⑆019522⑆ ⑆113122655⑆ ⑆00000000⑆

12/20/2016

19522

\$4,000.00

Michael Stone
Brian Stone
P.O. Box 198
Bay City, TX 77814-0198
12/21/2016

Pay to the order of IFFS Corporation \$185.38

One Hundred Eighty-Five and 38/100

IFFS Corporation
P.O. Box 78523
Dallas, TX 75275-0223

MEMO

⑆019526⑆ ⑆113122655⑆ ⑆00000000⑆

12/30/2016

19526

\$185.38

Michael Stone
Brian Stone
P.O. Box 198
Bay City, TX 77814-0198
12/21/2016

Pay to the order of T.C. Country Store \$2,335.87

Two Thousand Three Hundred Thirty-Five and 87/100

T.C. Country Store
Highway 38 and FM 1728
Van Hook, TX 77482

MEMO

⑆019527⑆ ⑆113122655⑆ ⑆00000000⑆

12/29/2016

19527

\$2,335.87

Michael Stone
Brian Stone
P.O. Box 198
Bay City, TX 77814-0198
12/21/2016

Pay to the order of T.C. Country Store \$1,250.85

One Thousand Two Hundred Fifty and 85/100

T.C. Country Store
Highway 38 and FM 1728
Van Hook, TX 77482

MEMO

⑆019528⑆ ⑆113122655⑆ ⑆00000000⑆

12/29/2016

19528

\$1,250.85

Michael Stone
Brian Stone
P.O. Box 198
Bay City, TX 77814-0198
12/27/2016

Pay to the order of Reynolds Christmas-Merchandise \$300.00

Three Hundred and 00/100

Reynolds Christmas-Merchandise
4416 Huntington Lane
Bay City, TX 77814

MEMO CHRISTMAS BONUS

⑆019530⑆ ⑆113122655⑆ ⑆00000000⑆

12/27/2016

19530

\$300.00

Michael Stone
Brian Stone
P.O. Box 198
Bay City, TX 77814-0198
12/27/2016

Pay to the order of Jojo A Gortch \$300.00

Three Hundred and 00/100

Jojo A Gortch
1215 Ave C
Bay City, TX 77814

MEMO CHRISTMAS BONUS

⑆019531⑆ ⑆113122655⑆ ⑆00000000⑆

12/27/2016

19531

\$300.00

Michael Stone
Brian Stone
P.O. Box 198
Bay City, TX 77814-0198
12/27/2016

Pay to the order of Armando Lopez \$300.00

Three Hundred and 00/100

Armando Lopez
2401 Horn Road #8
Bay City, TX 77814

MEMO CHRISTMAS BONUS

⑆019532⑆ ⑆113122655⑆ ⑆00000000⑆

12/27/2016

19532

\$300.00

Michael Stone
Brian Stone
P.O. Box 198
Bay City, TX 77814-0198
12/27/2016

Pay to the order of Ruben R Lopez \$300.00

Three Hundred and 00/100

Ruben R Lopez
P.O. Box 708
Bay City, TX 77814

MEMO CHRISTMAS BONUS

⑆019533⑆ ⑆113122655⑆ ⑆00000000⑆

12/27/2016

19533

\$300.00

Michael Stone
Brian Stone
P.O. Box 198
Bay City, TX 77814-0198
12/23/2016

Pay to the order of Phoenix More \$300.00

Three Hundred and 00/100

Phoenix More
1000-CO. River Road
Bay City, TX 77814

MEMO CHRISTMAS BONUS

⑆019534⑆ ⑆113122655⑆ ⑆00000000⑆

12/23/2016

19534

\$300.00

Michael Stone
Brian Stone
P.O. Box 198
Bay City, TX 77814-0198
12/27/2016

Pay to the order of Sacramento Rodriguez \$300.00

Three Hundred and 00/100

Sacramento Rodriguez
1108 Ave D
Bay City, TX 77814

MEMO CHRISTMAS BONUS

⑆019535⑆ ⑆113122655⑆ ⑆00000000⑆

12/27/2016

19535

\$300.00

9001

00A018 : 0007708

MICHAEL D STONE

Account No

861

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19536
12/23/2016
\$300.00
Three Hundred and 00/100
CHRISTMAS BONUS
P019536 C113122655C

12/23/2016 19536 \$300.00

19538
12/27/2016
\$500.00
Five Hundred and 00/100
CHRISTMAS BONUS
P019538 C113122655C

12/27/2016 19538 \$500.00

19540
12/27/2016
\$1,272.86
One Thousand Two Hundred Twenty-Two and 86/100
CHRISTMAS BONUS
P019540 C113122655C

12/27/2016 19540 \$1,272.86

19542
12/29/2016
\$1,320.71
One Thousand Three Hundred Twenty and 71/100
CHRISTMAS BONUS
P019542 C113122655C

12/29/2016 19542 \$1,320.71

19544
12/29/2016
\$527.10
Five Hundred Twenty-Seven and 10/100
CHRISTMAS BONUS
P019544 C113122655C

12/29/2016 19544 \$527.10

19546
12/27/2016
\$1,892.01
One Thousand Eight Hundred Ninety-Two and 01/100
CHRISTMAS BONUS
P019546 C113122655C

12/27/2016 19546 \$1,892.01

19537
12/27/2016
\$300.00
Three Hundred and 00/100
CHRISTMAS BONUS
P019537 C113122655C

12/27/2016 19537 \$300.00

19539
12/27/2016
\$500.00
Five Hundred and 00/100
CHRISTMAS BONUS
P019539 C113122655C

12/27/2016 19539 \$500.00

19541
12/27/2016
\$1,316.31
One Thousand Three Hundred Sixteen and 31/100
CHRISTMAS BONUS
P019541 C113122655C

12/27/2016 19541 \$1,316.31

19543
12/27/2016
\$1,279.46
One Thousand Two Hundred Seventy-Nine and 46/100
CHRISTMAS BONUS
P019543 C113122655C

12/27/2016 19543 \$1,279.46

19545
12/27/2016
\$1,231.12
One Thousand Two Hundred Thirty-One and 12/100
CHRISTMAS BONUS
P019545 C113122655C

12/27/2016 19545 \$1,231.12

19547
12/23/2016
\$1,611.92
One Thousand Six Hundred Eleven and 92/100
CHRISTMAS BONUS
P019547 C113122655C

12/23/2016 19547 \$1,611.92

9001

MICHAEL D STONE

Account No 861

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Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

12/23/2016

19548

Pay to the order of: James Rodriguez \$ 1,398.11

One Thousand Three Hundred Ninety-Eight and 11/100

James Rodriguez
1500 Old River Rd
Bay City, TX 77414

Pay Period: 12/06/2016 - 12/21/2016

#019548# C113122655C

12/27/2016 19548 \$1,398.11

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

12/23/2016

19549

Pay to the order of: Sacramento Rodriguez \$ 1,166.20

One Thousand One Hundred Sixty-Six and 20/100

Sacramento Rodriguez
1105 Ave D
Bay City, TX 77414

Pay Period: 12/06/2016 - 12/21/2016

#019549# C113122655C

12/27/2016 19549 \$1,166.20

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

12/23/2016

19550

Pay to the order of: Ismael Sanchez \$ 1,327.10

One Thousand Three Hundred Twenty-Seven and 10/100

Ismael Sanchez
1500 Ave C
Bay City, TX 77414

Pay Period: 12/06/2016 - 12/21/2016

#019550# C113122655C

12/29/2016 19550 \$1,327.10

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

12/23/2016

19551

Pay to the order of: Miguel A Sepulveda \$ 1,140.00

One Thousand One Hundred Forty and 00/100

Miguel A Sepulveda
261 Palace Road 620
Bay City, TX 77414

Pay Period: 12/06/2016 - 12/21/2016

#019551# C113122655C

12/27/2016 19551 \$1,140.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

12/23/2016

19552

Pay to the order of: Lacey L Sparks \$ 1,199.07

One Thousand One Hundred Ninety-Nine and 07/100

Lacey L Sparks
842 CR 111
Bay City, TX 77414

Pay Period: 12/06/2016 - 12/21/2016

#019552# C113122655C

12/27/2016 19552 \$1,199.07

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

12/23/2016

19554

Pay to the order of: Jeremy L Plunkett \$ 1,883.43

One Thousand Eight Hundred Eighty-Three and 43/100

Jeremy L Plunkett
9456 CR 112
Van Hook, TX 77482

Pay Period: 12/06/2016 - 12/21/2016

#019554# C113122655C

12/27/2016 19554 \$1,883.43

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

12/23/2016

19555

Pay to the order of: Lopez Tire Shop \$ 1,055.00

One Thousand Fifty-Five and 00/100

Lopez Tire Shop
1501 Ave E
Bay City, TX 77414

Pay Period: 12/06/2016 - 12/21/2016

#019555# C113122655C

12/27/2016 19555 \$1,055.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

12/23/2016

19556

Pay to the order of: Reuben Cervantes \$ 225.79

Two Hundred Twenty-Five and 79/100

Reuben Cervantes
2211 Telasco
Bay City, TX 77414

Pay Period: 12/06/2016 - 12/21/2016

#019556# C113122655C

12/27/2016 19556 \$225.79

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

12/23/2016

19557

Pay to the order of: Lacey Escobedo \$ 4,820.00

Four Thousand Eight Hundred Twenty and 00/100

Lacey Escobedo
P.O. Box 2
Midland, TX 77458

Pay Period: 12/06/2016 - 12/21/2016

#019557# C113122655C

12/23/2016 19557 \$4,820.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

12/23/2016

19571

Pay to the order of: Chris McKnight \$ 2,200.00

Two Thousand Two Hundred and 00/100

Chris McKnight
4316 CR 128
Van Hook, TX 77482

Pay Period: 12/06/2016 - 12/21/2016

#019571# C113122655C

12/28/2016 19571 \$2,200.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

12/23/2016

19572

Pay to the order of: Chris McKnight \$ 350.00

Three Hundred Fifty and 00/100

Chris McKnight
4316 CR 128
Van Hook, TX 77482

Pay Period: 12/06/2016 - 12/21/2016

#019572# C113122655C

12/28/2016 19572 \$350.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 128
Bay City, TX 77414

12/23/2016

19579

Pay to the order of: J. Gordon Trucking \$ 400.00

Four Hundred and 00/100

J. Gordon Trucking
Jason Gordon
260 CR 241
Wharton, TX 77488

Pay Period: 12/06/2016 - 12/21/2016

#019579# C113122655C

12/30/2016 19579 \$400.00

9001

004019 : 0007709

MICHAEL D STONE

Account No XXXXXX 861

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Michael Stone 1801 Country Store Hwy 36, Box 1728 Van Hous, TX 77462		12/29/2016 19584
Pay to the order of <u>Michael D. Stone</u>		\$ 2,500.00
Two Thousand Five Hundred and 00/100		DOLLARS
Michael D. Stone		[Signature]
MICHAEL D STONE 12/29/2016 19584		

12/29/2016 19584 \$2,500.00

Michael Stone 1801 Country Store Hwy 36, Box 1728 Van Hous, TX 77462		12/30/2016 19590
Pay to the order of <u>T.C. Country Store</u>		\$ 1,012.14
One Thousand Twelve and 14/100		DOLLARS
T.C. Country Store Hwy. 36 and Box 1728 Van Hous, TX 77462		[Signature]
MICHAEL D STONE 12/30/2016 19590		

12/30/2016 19590 \$1,012.14